

State of Arizona



Campaign Finance Report

CONRAD 2008
Committee #: 200810039

Treasurer: ALTER, CHRIS
38914 N 33rd Ave, Phoenix, AZ 85086
Phone: (623) 742-7306
Email: teri.conrad@hotmail.com
Candidate Name: CONRAD, TERI
Office Sought: State Representative - District 6

2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$253.31)
Total Cash Receipts this Reporting Period:	\$12,921.00
Total Cash Disbursements this Reporting Period:	\$8,083.18
Cash Balance at End of Reporting Period:	\$4,584.51

Report ID: 45364

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$605.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,120.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$270.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,921.00	\$0.00	\$12,921.00	\$14,376.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,083.18	\$0.00	\$8,083.18	\$9,771.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,083.18	\$0.00	\$8,083.18	\$9,771.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,077.46
Total Cash Disbursed		\$8,083.18			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/28/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CECC funding			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lowe's Home Centers	08/29/2008	\$1,121.44	\$1,121.44
Address:	2501 W Happy Valley Rd, Phoenix, AZ 85085		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Mona's Webs	08/29/2008	\$1,400.00	\$1,400.00
Address:	2473 S Higley Rd, Suite 104 PMB 119, Gilbert, AZ 85295		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Home Depot	08/30/2008	\$8.06	\$8.06
Address:	2650 WThunderbird Rd, Phoenix, AZ 85023		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Home Depot	08/31/2008	\$9.62	\$9.62
Address:	35050 N North Valley Pkwy, Phoenix, AZ 85086		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Reimbursement to Byron Conrad			
Name:	Ray's Pizza	08/31/2008	\$59.46	\$59.46
Address:	3134 W Carefree Hwy, Phoenix, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Check paid to Cabela's Visa for dinner for seven people			
Name:	Albertson's	09/01/2008	\$46.96	\$46.96
Address:	W Carefree Highway, Phoenix, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Rembursed to Byron Conrad---dinner for eight people			
Name:	Burns, Katie	09/01/2008	\$108.00	\$108.00
Address:	4204 E Spur Dr, Cave Creek, AZ 85331		Cash	
Occupation:	Student			
Category:	Miscellaneous - Sign installation			
Name:	Conrad, Byron Rideout	09/01/2008	\$125.49	\$125.49
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	Engineer, APS			
Category:	Travel - Mileage			
Memo:	282 miles			
Name:	Conrad, Charlie Andrew	09/01/2008	\$129.05	\$237.05
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	Student, Fry's			
Category:	Travel - Mileage			
Memo:	290 miles			
Name:	Conrad, Charlie Andrew	09/01/2008	\$108.00	\$237.05
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	Student, Fry's			
Category:	Miscellaneous - Sign installation			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J & R Graphics and Printing	09/01/2008	\$4,369.90	\$4,369.90
Address:	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Name:	Limbaucher, Scott	09/01/2008	\$140.00	\$140.00
Address:	6723 E Milton Dr, Cave Creek, AZ 85331		Cash	
Occupation:	Unemployed			
Category:	Miscellaneous - Sign installation			
Memo:	Scott entering Army 9/10			
Name:	McKnight, Steve	09/01/2008	\$108.00	\$108.00
Address:	3331 E Beardsley Rd, Phoenix, AZ 85050		Cash	
Occupation:	Student			
Category:	Miscellaneous - Sign installation			
Name:	Whittemore, Taryn	09/01/2008	\$76.00	\$76.00
Address:	1750 E Bell Rd, Apt 217, Phoenix, AZ 85022		Cash	
Occupation:	Student, Fry's			
Category:	Miscellaneous - Sign installation			
Name:	CONRAD, TERI	09/02/2008	\$273.20	\$273.20
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	LIBRARIAN, CITY OF PHOENIX			
Category:	Travel - Mileage			
Memo:	614 miles			
Total of Operating Expenses			\$8,083.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,083.18	

